

**MUNICIPALITY OF JAGNA  
LOANS PAYABLE  
GENERAL FUND - CONSOLIDATED  
As of SEPTEMBER 30, 2012**

**444 LOAN PAYABLES - DOMESTIC**

	Name of Creditor	DATE	PRINCIPAL	PAYMENTS	BALANCE	90 days & below	91 to 180 days	181 to 270 days	271 to 360 days	Beyond 360 days	Over 1	Over 2	3 Years
1	NPS - Loan - Purchase of Backhoe	2008	2,435,301.00	1,391,600.56	1,043,700.44								1,043,700.44
2	Loan from LBP Tagb. For the Construction of Jagna Public Market - First Floor	2003	30,000,000.00	21,000,000.00	9,000,000.00								9,000,000.00
3	Loan from LBP Tagb. For the Construction of Jagna Public Market - Second Floor	2008	25,000,000.00	8,327,172.93	16,672,827.07								16,672,827.07
	<b>TOTAL</b>		<b>57,435,301.00</b>	<b>30,718,773.49</b>	<b>26,716,527.51</b>								<b>26,716,527.51</b>
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Certified Correct:

**ZENAIDA A. GALORIO**  
Municipal Accountant